

**Constitutional Officers
General and Agency Funds
Combined Schedule of Assets and Liabilities
For the Year Ended June 30, 2003**

	Sheriff	Chancery Court Clerk	Circuit Court Clerk	Criminal Court Clerk	General Sessions Court
Assets:					
Cash	\$ 3,524,573	\$ 348,832	\$ 3,524,502	\$ ---	\$ 17,228
Investments	---	9,638,993	10,362,935	3,074,232	6,118,751
Receivables	689,550	---	---	135,483	---
Total Assets	<u>\$ 4,214,123</u>	<u>\$ 9,987,825</u>	<u>\$ 13,887,437</u>	<u>\$ 3,209,715</u>	<u>\$ 6,135,979</u>
Liabilities:					
Due to other governmental entities	\$ ---	\$ ---	\$ 28,784	\$ 160,765	\$ 281,636
Funds held for others	58,910	9,581,843	13,618,325	2,194,275	4,426,401
Due to other funds and departments	---	405,982	240,328	704,868	1,427,942
Accounts payable and accrued expenses	4,155,213	---	---	149,807	---
Total Liabilities	<u>\$ 4,214,123</u>	<u>\$ 9,987,825</u>	<u>\$ 13,887,437</u>	<u>\$ 3,209,715</u>	<u>\$ 6,135,979</u>

Probate Court Clerk	Juvenile Court Clerk	County Clerk	Register	Trustee	Total (Memorandum Only)
\$ 4,306	\$ 6,274,879	\$ 926,995	\$ 264,657	\$ 3,435,941	\$ 18,321,913
1,144,941	---	11,798,976	2,838,772	199,155,194	244,132,794
---	---	615,274	---	109,943	1,550,250
<u>\$ 1,149,247</u>	<u>\$ 6,274,879</u>	<u>\$ 13,341,245</u>	<u>\$ 3,103,429</u>	<u>\$ 202,701,078</u>	<u>\$ 264,004,957</u>
\$ 2,025	\$ ---	\$ 2,318,907	\$ 2,384,440	\$ 9,040,889	\$ 14,217,446
1,097,530	6,623,161	---	---	2,338,485	39,938,930
42,727	(344,535)	11,022,338	718,989	191,321,704	205,540,343
6,965	(3,747)	---	---	---	4,308,238
<u>\$ 1,149,247</u>	<u>\$ 6,274,879</u>	<u>\$ 13,341,245</u>	<u>\$ 3,103,429</u>	<u>\$ 202,701,078</u>	<u>\$ 264,004,957</u>